

ERB FUNDS VCIC PLC
 41 ARCH MAKARIOS , 1065 NICOSIA

DAILY PRICES
 23/10/2025

| | CLASS | CURRENCY | NET ASSET VALUE | NUMBER OF UNITS | NET PRICE | SALE FEE | SALE PRICE | REDEMPTION FEE | REDEMPTION PRICE | DAILY % | YTD % |
|---------------------------------|-------------------|----------|-----------------|-----------------|-----------|----------|------------|----------------|------------------|---------|-------|
| ERB Short Duration EUR-A CLASS | <i>ERBSDEA CY</i> | EUR | 6.151.100,31 | 521.417,346 | 11,7969 | 2,00 | 12,0328 | 2,00 | 11,5610 | -0,031 | 2,699 |
| ERB Short Duration USD- A CLASS | <i>ERBSDUA CY</i> | USD | 2.558.453,12 | 225.733,670 | 11,3339 | 2,00 | 11,5606 | 2,00 | 11,1072 | -0,027 | 3,494 |
| ERB INCOME EUR Fund-I CLASS | <i>ERBINCO CY</i> | EUR | 30.852.821,47 | 2.990.512,651 | 10,3169 | 2,00 | 10,5232 | 2,00 | 10,1106 | -0,098 | 2,664 |

(MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCES DO NOT GUARANTEE FUTURE RETURNS)